

**Clean Water SRF Program Information  
for the State of Illinois**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Environmental Protection Agency  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 19276  
4 City: Springfield  
5 Zip Code: 62794-9276  
6 **Street Address:** 1021 North Grand Avenue East  
7 City: Springfield  
8 Zip Code: 62794-9276  
9 **Director:** Douglas P. Scott  
10 Director's Title: Director  
11 Phone Number: (217) 782-3397  
12 Fax Number: (217) 782-9039  
13 E-mail Address: Doug.Scott@epa.state.il.us  
14 **Contact Person:** Marcia T. Willhite  
15 Phone Number: (217) 782-2027  
16 Fax Number: (217) 782-1654  
17 E-mail Address: Marcia.Willhite@epa.state.il.us

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Illinois**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	06/15/89	04/10/90	02/21/91	06/24/92	09/20/93	09/01/94
53 Title II Funds	0	7,341,296	5,874,809	2,182,154	2,124,531	3,071,664	1,061,929
54 Title VI - Current Year's Appropriation	0	42,658,704	44,125,191	92,817,846	87,875,469	86,928,336	53,938,071
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	50,000,000	50,000,000	95,000,000	90,000,000	90,000,000	55,000,000
57 *Cumulative Federal Grants	0	50,000,000	100,000,000	195,000,000	285,000,000	375,000,000	430,000,000
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	1,922,269	14,539,037	21,793,683	22,315,373	22,528,614
63 Second Quarter Outlays	0	0	3,330,912	10,134,331	21,922,298	16,181,118	18,537,920
64 Third Quarter Outlays	0	0	6,118,161	19,176,583	20,464,961	17,966,985	25,699,028
65 Fourth Quarter Outlays	0	590,819	7,345,448	15,967,825	22,597,897	10,600,798	15,093,121
66 *Total Annual Outlays	0	590,819	18,716,790	59,817,776	86,778,839	67,064,274	81,858,683
67 *Cumulative Outlays	0	590,819	19,307,609	79,125,385	165,904,224	232,968,498	314,827,181
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	11,962,161	51,195,399	80,148,767	79,061,373	77,366,360
69 *Cumulative	0	0	11,962,161	63,157,560	143,306,327	222,367,700	299,734,060

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

		<i>For Federal Fiscal Year Ending September 30 of:</i>						
		<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>								
52	Date of Last Award in the Year	03/14/95	09/27/96	03/25/97	04/17/98	03/05/99	05/08/00	02/28/01
53	Title II Funds	4,293,690	751,304	13,017	0	0	0	840,076
54	Title VI - Current Year's Appropriation	55,706,310	91,248,696	28,186,983	60,900,939	60,906,087	55,306,854	60,159,924
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	60,000,000	92,000,000	28,200,000	60,900,939	60,906,087	55,306,854	61,000,000
57	*Cumulative Federal Grants	490,000,000	582,000,000	610,200,000	671,100,939	732,007,026	787,313,880	848,313,880
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58	Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF			0	0	0	5,392,620	0
60	*Net Transfer into/(out of) CWSRF			0	0	0	-5,392,620	0
61	*Cumulative Net Transfer into/(out of) CWSRF			0	0	0	-5,392,620	-5,392,620
<b>Quarterly Outlays (Dollars)</b>								
62	First Quarter Outlays	21,817,671	15,349,828	19,562,328	8,445,679	9,398,400	8,852,162	15,400,797
63	Second Quarter Outlays	18,877,121	11,198,648	19,037,787	10,228,073	19,952,159	24,324,025	29,499,953
64	Third Quarter Outlays	16,183,675	6,209,703	21,670,061	7,087,612	20,338,718	12,619,332	21,323,259
65	Fourth Quarter Outlays	12,781,866	9,458,836	25,759,411	14,957,847	21,509,980	11,378,948	15,862,125
66	*Total Annual Outlays	69,660,333	42,217,015	86,029,587	40,719,211	71,199,257	57,174,467	82,086,134
67	*Cumulative Outlays	384,487,514	426,704,529	512,734,116	553,453,327	624,652,584	681,827,051	763,913,185
		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>								
68	*Annual	71,971,588	45,540,045	69,729,012	51,520,775	64,647,124	67,305,499	77,602,957
69	*Cumulative	371,705,648	417,245,693	486,974,705	538,495,480	603,142,604	670,448,103	748,051,060

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

	<i>For Federal Fiscal Year Ending September 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>						
52 Date of Last Award in the Year	03/29/02	03/13/03	04/29/04	09/21/05	09/25/06	09/21/07
53 Title II Funds	0	0	0	2,031,000	0	0
54 Title VI - Current Year's Appropriation	60,293,970	59,902,029	59,938,164	48,735,324	39,604,554	48,405,555
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0
56 *Total Annual Federal Grants	60,293,970	59,902,029	59,938,164	50,766,324	39,604,554	48,405,555
57 *Cumulative Federal Grants	908,607,850	968,509,879	1,028,448,043	1,079,214,367	1,118,818,921	1,167,224,476
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>						
58 Amount of Federal Funds Transferred into CWSRF	5,392,620	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	5,392,620	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>						
62 First Quarter Outlays	17,281,561	15,266,523	30,216,193	12,786,549	544,458	17,564,467
63 Second Quarter Outlays	14,558,783	19,638,078	11,027,040	11,898,882	0	18,100,737
64 Third Quarter Outlays	10,553,142	26,887,840	7,600,100	7,884,787	0	5,521,120
65 Fourth Quarter Outlays	15,614,267	44,031,416	22,878,684	0	9,035,542	0
66 *Total Annual Outlays	58,007,753	105,823,857	71,722,017	32,570,218	9,580,000	41,186,324
67 *Cumulative Outlays	821,920,938	927,744,795	999,466,812	1,032,037,030	1,041,617,030	1,082,803,354
	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Outlays (Dollars)</b>						
68 *Annual	58,255,611	77,406,708	92,874,749	55,448,902	544,458	50,221,866
69 *Cumulative	806,306,671	883,713,379	976,588,128	1,032,037,030	1,032,581,488	1,082,803,354

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000
71 *Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	50,000,000	50,000,000	95,000,000	90,000,000	65,000,000	50,000,000
75 *Cumulative	0	50,000,000	100,000,000	195,000,000	285,000,000	350,000,000	400,000,000
Total State Contributions (Dollars)							
76 *Annual	0	20,000,000	19,000,000	18,000,000	13,000,000	10,000,000	7,000,000
77 *Cumulative	0	20,000,000	39,000,000	57,000,000	70,000,000	80,000,000	87,000,000
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	40%	38%	19%	14%	15%	14%
79 *Cumulative	-	40%	39%	29%	25%	23%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	90,000,000	32,597,631	87,602,369	60,900,939	60,906,087	55,306,854	61,000,000
71 *Cumulative	490,000,000	522,597,631	610,200,000	671,100,939	732,007,026	787,313,880	848,313,880
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	-5,392,620	0
73 *Cumulative			0	0	0	-5,392,620	-5,392,620
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	90,000,000	32,597,631	87,602,369	60,900,939	60,906,087	49,914,234	61,000,000
75 *Cumulative	490,000,000	522,597,631	610,200,000	671,100,939	732,007,026	781,921,260	842,921,260
Total State Contributions (Dollars)							
76 *Annual	11,000,000	0	0	9,100,000	13,200,000	20,241,300	12,200,000
77 *Cumulative	98,000,000	98,000,000	98,000,000	107,100,000	120,300,000	140,541,300	152,741,300
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	12%	0%	0%	15%	22%	37%	20%
79 *Cumulative	20%	19%	16%	16%	16%	18%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	-5,392,620	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	-5,392,620	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	-5,392,620	-5,392,620

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Investment Summary</b>						
Total Federal CWSRF Capitalization Grants (Dollars)						
70 *Annual	60,293,970	59,902,029	59,938,164	0	50,766,324	39,604,554
71 *Cumulative	908,607,850	968,509,879	1,028,448,043	1,028,448,043	1,079,214,367	1,118,818,921
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF						
72 *Annual	5,392,620	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers						
74 *Annual	65,686,590	59,902,029	59,938,164	0	50,766,324	39,604,554
75 *Cumulative	908,607,850	968,509,879	1,028,448,043	1,028,448,043	1,079,214,367	1,118,818,921
Total State Contributions (Dollars)						
76 *Annual	12,058,794	11,980,406	11,987,633	0	10,153,265	0
77 *Cumulative	164,800,094	176,780,500	188,768,133	188,768,133	198,921,398	198,921,398
State Contributions as a % of Federal CWSRF Capitalization Grants						
78 *Annual	20%	20%	20%	-	20%	0%
79 *Cumulative	18%	18%	18%	18%	18%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>						
80 *Annual Net Federal Funds Transferred	5,392,620	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	5,392,620	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	20,000,000	19,000,000	18,000,000	13,000,000	10,000,000	7,000,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	20,000,000	19,000,000	18,000,000	13,000,000	10,000,000	7,000,000
91 *Cumulative Match Contribution	0	20,000,000	39,000,000	57,000,000	70,000,000	80,000,000	87,000,000
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	11,000,000	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	9,100,000	13,200,000	20,241,300	12,200,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	11,000,000	0	0	9,100,000	13,200,000	20,241,300	12,200,000
91 *Cumulative Match Contribution	98,000,000	98,000,000	98,000,000	107,100,000	120,300,000	140,541,300	152,741,300
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Match Contributions (Dollars)</b>						
84 Cash or Appropriations	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	12,058,794	11,980,406	11,987,633	0	10,153,265	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0
90 *Total Annual Match Contribution	12,058,794	11,980,406	11,987,633	0	10,153,265	0
91 *Cumulative Match Contribution	164,800,094	176,780,500	188,768,133	188,768,133	198,921,398	198,921,398
<b>Additional State Contributions in Excess of Match (Dollars)</b>						
92 Cash or Appropriations	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747
101 *Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186
102 Annual Number	0	1	28	30	37	28	29
103 *Cumulative Number	0	1	29	59	96	124	153
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747
110 *Cumulative Assistance	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	1	28	30	37	28	29
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	1	28	30	37	28	29
117 *Cumulative Number of Agreements	0	1	29	59	96	124	153

\* Calculated values.

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<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	84,416,440	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288
101 *Cumulative Dollar Amount	529,034,626	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875
102 Annual Number	34	9	34	25	35	39	19
103 *Cumulative Number	187	196	230	255	290	329	348
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	84,416,440	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	84,416,440	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288
110 *Cumulative Assistance	529,034,626	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	34	9	34	25	35	39	19
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	34	9	34	25	35	39	19
117 *Cumulative Number of Agreements	187	196	230	255	290	329	348

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Binding Commitments</b>						
100 Annual Dollar Amount	105,521,876	180,648,454	181,617,296	64,222,520	137,395,802	158,817,220
101 *Cumulative Dollar Amount	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021	1,870,005,823	2,028,823,043
102 Annual Number	21	23	12	19	26	25
103 *Cumulative Number	369	392	404	423	449	474
<b>Type of CWSRF Assistance Provided (Dollars)</b>						
104 Loans (includes pass-through and linked-deposit loans)	105,521,876	180,648,454	181,617,296	64,222,520	137,395,802	158,817,220
105 Refinance Short-term Debt	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0
109 *Total Annual Assistance	105,521,876	180,648,454	181,617,296	64,222,520	137,395,802	158,817,220
110 *Cumulative Assistance	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021	1,870,005,823	2,028,823,043
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>						
111 Loans (includes linked-deposit and pass-through loans)	21	23	12	19	26	25
112 Refinance Short-term Debt	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0
116 *Total Annual Number of Agreements	21	23	12	19	26	25
117 *Cumulative Number of Agreements	369	392	404	423	449	474

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	2,233,623	4,224,120	6,210,785	2,992,249	7,046,456
119 3,500 to 9,999	0	0	24,383,435	9,182,259	5,165,999	25,466,039	13,090,380
120 10,000 to 99,999	0	2,415,984	42,708,401	35,508,972	48,571,305	24,703,818	23,712,427
121 100,000 and Above	0	0	26,275,929	64,586,957	31,958,861	40,068,703	4,111,484
122 *Total Annual Assistance	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747
123 *Cumulative Assistance	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	5	6	12	5	8
125 3,500 to 9,999	0	0	5	6	7	9	8
126 10,000 to 99,999	0	1	14	8	17	10	11
127 100,000 and Above	0	0	4	10	1	4	2
128 *Total Annual Number of Agreements	0	1	28	30	37	28	29
129 *Cumulative Number of Agreements	0	1	29	59	96	124	153
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	7,950,019	7,611,228	20,199,676	6,938,738	10,238,207	12,788,737	4,998,499
119 3,500 to 9,999	5,297,780	-53,784	21,231,934	5,340,245	24,913,037	12,557,273	10,233,351
120 10,000 to 99,999	48,481,636	24,685,715	46,807,792	26,118,637	35,941,799	109,190,156	37,686,776
121 100,000 and Above	22,687,005	52,751,294	56,916,269	6,252,399	49,400,000	56,778,609	32,038,662
122 *Total Annual Assistance	84,416,440	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288
123 *Cumulative Assistance	529,034,626	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	6	2	9	8	10	15	3
125 3,500 to 9,999	3	1	8	5	10	6	5
126 10,000 to 99,999	23	4	15	11	14	14	9
127 100,000 and Above	2	2	2	1	1	4	2
128 *Total Annual Number of Agreements	34	9	34	25	35	39	19
129 *Cumulative Number of Agreements	187	196	230	255	290	329	348
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance by Population Size (Dollars)</b>						
118 Less than 3,500	13,816,910	9,569,051	-94,664	3,860,494	28,812,194	9,745,845
119 3,500 to 9,999	32,076,281	12,387,628	663,337	6,887,271	13,712,477	26,055,364
120 10,000 to 99,999	52,807,554	77,826,314	41,774,078	9,594,836	60,559,253	56,327,837
121 100,000 and Above	6,821,131	80,865,461	139,274,545	43,879,919	34,311,878	66,688,174
122 *Total Annual Assistance	105,521,876	180,648,454	181,617,296	64,222,520	137,395,802	158,817,220
123 *Cumulative Assistance	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021	1,870,005,823	2,028,823,043
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
124 Less than 3,500	9	6	1	7	13	4
125 3,500 to 9,999	5	4	1	2	3	6
126 10,000 to 99,999	7	11	7	6	7	9
127 100,000 and Above	0	2	3	4	3	6
128 *Total Annual Number of Agreements	21	23	12	19	26	25
129 *Cumulative Number of Agreements	369	392	404	423	449	474
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>						
130 Annual Dollar Amount	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>						
134 Annual Dollar Amount	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747
137 *Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	57,028,825	51,756,295	24,558,045	27,623,923	13,014,013
139 Advanced Treatment (Category II)	0	0	15,676,409	8,992,880	4,356,364	1,785,034	5,478,611
140 Infiltration/Inflow (Category IIIA)	0	0	1,089,239	686,458	0	33,227	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	11,582,778	4,677,668	1,221,601	1,723,071	1,889,417
142 New Collector Sewers (Category IVA)	0	0	802,882	3,637,553	2,100,316	3,700,287	1,894,580
143 New Interceptors (Category IVB)	0	0	3,164,941	19,409,816	15,478,445	6,898,481	10,588,162
144 CSO Correction (Category V)	0	2,415,984	6,256,314	24,341,638	44,192,179	51,466,786	15,095,964
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	2,415,984	95,601,388	113,502,308	91,906,950	93,230,809	47,960,747
148 *Cumulative Dollar Amount	0	2,415,984	98,017,372	211,519,680	303,426,630	396,657,439	444,618,186
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	84,416,440	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288
137 *Cumulative Dollar Amount	529,034,626	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	13,852,977	14,318,330	38,479,363	12,404,777	29,619,875	89,133,724	39,933,454
139 Advanced Treatment (Category II)	5,748,386	6,869,203	6,334,932	1,625,878	2,868,323	11,970,709	3,532,073
140 Infiltration/Inflow (Category IIIA)	-31,198	0	1,552,352	0	2,896,262	326,033	167,552
141 Sewer System Rehabilitation (Category IIIB)	2,828,557	3,286,605	5,587,758	2,388,767	2,634,178	6,478,886	1,345,596
142 New Collector Sewers (Category IVA)	7,491,787	4,407,104	4,596,227	1,836,625	7,998,978	2,629,169	25,575,629
143 New Interceptors (Category IVB)	9,071,619	306,246	14,140,467	9,852,128	9,563,450	15,602,014	1,599,799
144 CSO Correction (Category V)	45,454,312	55,806,965	74,464,572	16,541,844	64,911,977	65,174,240	12,803,185
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	84,416,440	84,994,453	145,155,671	44,650,019	120,493,043	191,314,775	84,957,288
148 *Cumulative Dollar Amount	529,034,626	614,029,079	759,184,750	803,834,769	924,327,812	1,115,642,587	1,200,599,875
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>						
136 *Annual Dollar Amount	105,521,876	180,648,454	181,617,296	64,222,520	137,395,802	158,817,220
137 *Cumulative Dollar Amount	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021	1,870,005,823	2,028,823,043
<b>Wastewater Treatment (§212) (Dollars in each category)</b>						
138 Secondary Treatment (Category I)	82,345,880	86,752,790	41,431,275	43,663,086	78,137,996	117,780,828
139 Advanced Treatment (Category II)	9,749,283	13,466,345	15,210,672	4,924,833	13,125,612	6,498,180
140 Infiltration/Inflow (Category IIIA)	-123,659	0	0	0	1,272,314	238,721
141 Sewer System Rehabilitation (Category IIIB)	1,208,875	325,949	3,131,160	5,525,847	8,894,073	11,746,664
142 New Collector Sewers (Category IVA)	1,987,170	2,779,240	87,703	2,230,022	6,691,870	8,571,373
143 New Interceptors (Category IVB)	4,689,635	92,084	6,697,756	6,502,135	2,915,840	6,426,000
144 CSO Correction (Category V)	5,664,692	77,232,046	115,058,730	1,376,597	26,358,097	7,555,454
145 Storm Sewers (Category VI)	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0
147 *Total Annual Dollar Amount	105,521,876	180,648,454	181,617,296	64,222,520	137,395,802	158,817,220
148 *Cumulative Dollar Amount	1,306,121,751	1,486,770,205	1,668,387,501	1,732,610,021	1,870,005,823	2,028,823,043
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>						
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?						
149 Annual Dollar Amount	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

CWSRF Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Nonpoint Source (§319)</b>						
<b>(Dollars in each category)</b>						
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Estuary (§320)</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
166 Annual Dollar Amount	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>						
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	14	12	14	6	9
173 Advanced Treatment (Category II)	0	0	6	1	3	3	3
174 Infiltration/Inflow (Category IIIA)	0	0	1	1	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	5	3	3	1	2
176 New Collector Sewers (Category IVA)	0	0	3	4	6	5	5
177 New Interceptors (Category IVB)	0	0	5	6	8	7	11
178 CSO Correction (Category V)	0	1	2	5	7	10	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	36	32	41	33	32
182 *Cumulative Number	0	1	37	69	110	143	175
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	9	2	14	7	16	21	7
173 Advanced Treatment (Category II)	4	2	9	3	5	9	3
174 Infiltration/Inflow (Category IIIA)	0	0	2	0	3	1	0
175 Sewer System Rehabilitation (Category IIIB)	4	1	7	5	5	6	3
176 New Collector Sewers (Category IVA)	5	1	4	6	5	6	2
177 New Interceptors (Category IVB)	10	1	9	4	5	7	2
178 CSO Correction (Category V)	10	4	6	3	6	4	5
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	42	11	51	28	45	54	22
182 *Cumulative Number	217	228	279	307	352	406	428
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	13	15	6	8	12	11
173 Advanced Treatment (Category II)	6	9	4	4	7	4
174 Infiltration/Inflow (Category IIIA)	1	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	2	0	2	5	4	4
176 New Collector Sewers (Category IVA)	3	1	0	5	7	4
177 New Interceptors (Category IVB)	5	1	2	1	5	5
178 CSO Correction (Category V)	3	6	2	2	2	2
179 Storm Sewers (Category VI)	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0
181 *Total Annual Number	33	32	16	25	38	30
182 *Cumulative Number	461	493	509	534	572	602
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	432,819	59,073,699	127,781,828	56,033,300	167,314,575	49,643,262
201 *Cumulative Dollar Amount	0	432,819	59,506,518	187,288,346	243,321,646	410,636,221	460,279,483
202 Annual Number of Assistance Agreements	0	1	19	34	30	36	23
203 *Cumulative Number of Agreements	0	1	20	54	84	120	143
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	2,972,022	4,371,759	102,791,689	94,668,694	67,737,675
205 *Cumulative Dollar Amount	0	0	2,972,022	7,343,781	110,135,470	204,804,164	272,541,839
206 Annual Number of Assistance Agreements	0	0	4	8	38	35	26
207 *Cumulative Number of Agreements	0	0	4	12	50	85	111

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	76,453,705	60,425,488	90,173,955	39,811,910	75,346,773	82,210,930	94,180,920
201 *Cumulative Dollar Amount	536,733,188	597,158,676	687,332,631	727,144,541	802,491,314	884,702,244	978,883,164
202 Annual Number of Assistance Agreements	31	16	30	24	35	28	25
203 *Cumulative Number of Agreements	174	190	220	244	279	307	332
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	45,125,168	79,568,287	61,969,738	65,290,314	49,456,896	29,288,218	57,959,474
205 *Cumulative Dollar Amount	317,667,007	397,235,294	459,205,032	524,495,346	573,952,242	603,240,460	661,199,934
206 Annual Number of Assistance Agreements	30	29	18	25	18	16	18
207 *Cumulative Number of Agreements	141	170	188	213	231	247	265

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>						
200 Annual Dollar Amount	144,225,134	82,661,896	44,053,717	60,844,415	132,353,552	125,934,198
201 *Cumulative Dollar Amount	1,123,108,298	1,205,770,194	1,249,823,911	1,310,668,326	1,443,021,878	1,568,956,076
202 Annual Number of Assistance Agreements	23	18	13	12	26	22
203 *Cumulative Number of Agreements	355	373	386	398	424	446
<b>Initiation of Operations (includes pass-through and linked deposit)</b>						
204 Annual Dollar Amount	57,451,130	13,450,745	80,792,514	21,113,225	16,793,702	9,535,796
205 *Cumulative Dollar Amount	718,651,064	732,101,809	812,894,323	834,007,548	850,801,250	860,337,046
206 Annual Number of Assistance Agreements	15	8	15	5	6	5
207 *Cumulative Number of Agreements	280	288	303	308	314	319

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information		For the Reporting Year Ending June 30 of:						
		1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>						
208 Gross Leveraged Bonds Issued - Annual	100,000,000	0	80,000,000	0	0	0
209 Net Leveraged Bonds Issued - Annual	105,422,437	0	84,081,383	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	507,506	0	536,826	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	2,056,770	5,566,945	9,109,656	10,601,445	11,056,593
Debt Service Reserve for Leveraged Bonds						
212 *Annual Change	50,000,000	-1,025,885	37,216,527	-4,554,828	-5,300,723	-5,300,723
213 Balance at End of Reporting Period	50,000,000	48,974,115	86,190,642	81,635,814	76,335,091	71,034,368
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	100,000,000	100,000,000	180,000,000	180,000,000	180,000,000	180,000,000
217 *Net Leveraged Bonds Issued - Cumulative	105,422,437	105,422,437	189,503,820	189,503,820	189,503,820	189,503,820
218 *Cost of Leveraged Bond Issuance - Cumulative	507,506	507,506	1,044,332	1,044,332	1,044,332	1,044,332
219 *Leveraged Bond Principal Repaid - Cumulative	0	2,056,770	7,623,715	16,733,371	27,334,816	38,391,409
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	100,000,000	97,943,230	172,376,285	163,266,629	152,665,184	141,608,591
<b>State Match Bonds to be Repaid by CWSRF</b>						
223 *Match Bonds Issued - Annual	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>						
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	3,435,364	4,948,806	7,800,255	8,238,353	7,746,984
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230 *Annual	0	3,435,364	4,948,806	7,800,255	8,238,353	7,746,984
231 *Cumulative	0	3,435,364	8,384,170	16,184,425	24,422,778	32,169,762

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	362,820	13,752,334	60,664,588	94,757,917	94,417,687	91,255,567
233 *Cumulative	0	362,820	14,115,154	74,779,742	169,537,659	263,955,346	355,210,913
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	50,727	3,165,230	2,048,078	4,863,000	7,312,321
235 Interest Payments - Annual	0	0	19,864	149,400	1,070,297	4,768,190	5,996,142
236 *Principal and Interest - Annual	0	0	70,591	3,314,630	3,118,375	9,631,190	13,308,463
237 *Principal Repayments - Cumulative	0	0	50,727	3,215,957	5,264,035	10,127,035	17,439,356
238 *Interest Payments - Cumulative	0	0	19,864	169,264	1,239,561	6,007,751	12,003,893
239 *Principal and Interest - Cumulative	0	0	70,591	3,385,221	6,503,596	16,134,786	29,443,249
240 Weighted Average Interest Rate on Loans	0.000	2.500	3.600	3.400	3.200	3.100	3.000
<b>Interest Earnings on Investments</b>							
241 Annual	0	67,948	507,762	490,195	427,014	843,497	1,395,748
242 *Cumulative	0	67,948	575,710	1,065,905	1,492,919	2,336,416	3,732,164
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	29,750	161,480	753,278	1,158,229	1,362,893	1,773,658
244 *Cumulative	0	29,750	191,230	944,508	2,102,737	3,465,630	5,239,288
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	0.1%	0.3%	0.8%	1.3%	2.1%	3.5%
246 *Cumulative	-	0.1%	0.2%	0.5%	0.7%	1.0%	1.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	84,450,187	74,519,958	107,741,808	105,879,708	83,951,886	106,824,867	135,711,440
233 *Cumulative	439,661,100	514,181,058	621,922,866	727,802,574	811,754,460	918,579,327	1,054,290,767
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	12,168,867	16,132,978	20,783,436	28,719,569	32,206,838	36,424,255	39,802,257
235 Interest Payments - Annual	10,515,462	8,612,179	7,481,751	9,424,723	9,598,541	10,172,953	10,695,353
236 *Principal and Interest - Annual	22,684,329	24,745,157	28,265,187	38,144,292	41,805,379	46,597,208	50,497,610
237 *Principal Repayments - Cumulative	29,608,223	45,741,201	66,524,637	95,244,206	127,451,044	163,875,299	203,677,556
238 *Interest Payments - Cumulative	22,519,355	31,131,534	38,613,285	48,038,008	57,636,549	67,809,502	78,504,855
239 *Principal and Interest - Cumulative	52,127,578	76,872,735	105,137,922	143,282,214	185,087,593	231,684,801	282,182,411
240 Weighted Average Interest Rate on Loans	2.800	2.800	2.737	2.900	2.576	2.535	2.905
<b>Interest Earnings on Investments</b>							
241 Annual	2,541,503	3,881,009	4,545,007	5,276,519	5,322,530	7,633,234	9,639,137
242 *Cumulative	6,273,667	10,154,676	14,699,683	19,976,202	25,298,732	32,931,966	42,571,103
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	1,734,114	2,025,922	2,018,966	1,330,703	1,081,772	1,489,807	1,559,744
244 *Cumulative	6,973,402	8,999,324	11,018,290	12,348,993	13,430,765	14,920,572	16,480,316
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.9%	6.2%	2.3%	2.2%	1.8%	2.7%	2.6%
246 *Cumulative	1.4%	1.7%	1.8%	1.8%	1.8%	1.9%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Project Assistance Disbursed</b>						
232 Annual	106,641,580	151,126,484	191,662,095	105,856,438	86,582,876	127,664,684
233 *Cumulative	1,160,932,347	1,312,058,831	1,503,720,926	1,609,577,364	1,696,160,240	1,823,824,924
<b>CWSRF Loan Repayments</b>						
234 Principal Repayments - Annual	44,779,308	43,429,654	61,866,207	64,871,761	71,703,302	78,684,878
235 Interest Payments - Annual	11,338,779	13,256,046	18,179,343	21,180,130	22,108,680	21,952,979
236 *Principal and Interest - Annual	56,118,087	56,685,700	80,045,550	86,051,891	93,811,982	100,637,857
237 *Principal Repayments - Cumulative	248,456,864	291,886,518	353,752,725	418,624,486	490,327,788	569,012,666
238 *Interest Payments - Cumulative	89,843,634	103,099,680	121,279,023	142,459,153	164,567,833	186,520,812
239 *Principal and Interest - Cumulative	338,300,498	394,986,198	475,031,748	561,083,639	654,895,621	755,533,478
240 Weighted Average Interest Rate on Loans	2.675	2.570	2.500	3.000	2.500	2.500
<b>Interest Earnings on Investments</b>						
241 Annual	6,140,834	6,018,056	5,202,897	9,811,922	17,925,100	22,494,795
242 *Cumulative	48,711,937	54,729,993	59,932,890	69,744,812	87,669,912	110,164,707
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>						
243 Annual	1,601,726	1,648,803	1,570,261	2,135,238	1,867,090	1,815,576
244 *Cumulative	18,082,042	19,730,845	21,301,106	23,436,344	25,303,434	27,119,010
<b>Expenses as a % of Capitalization Grants</b>						
245 *Annual	2.7%	2.8%	2.6%	-	3.7%	4.6%
246 *Cumulative	2.0%	2.0%	2.1%	2.3%	2.3%	2.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>						
247 Annual	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	1,317,200	0	0
250 State Match Amount			0	0	65,860	0	0
251 *Cumulative Total			0	0	1,383,060	1,383,060	1,383,060
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	1,383,060	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	1,383,060	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	1,383,060	1,383,060
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	4	0
257 *Cumulative			0	0	0	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	3	0
259 *Cumulative			0	0	0	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	1,147,063	0
261 *Cumulative			0	0	0	1,147,063	1,147,063
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	1,686,537	0
263 *Cumulative			0	0	0	1,686,537	1,686,537
264 *Total Annual Combined Assistance			0	0	0	2,833,600	0
265 *Cumulative Combined Assistance			0	0	0	2,833,600	2,833,600

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060	1,383,060
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	3	3	3	3	3	3
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063	1,147,063
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537	1,686,537
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600	2,833,600

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				466,728,722			
273 Annual Dollar Amount					21,201,110	1,165,471	450,031
274 *Cumulative Dollar Amount				466,728,722	487,929,832	489,095,303	489,545,334
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				429			
276 Annual Number of Grants					98	1	1
277 *Cumulative Number of Grants				429	527	528	529
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					21,201,110	1,165,471	450,031
279 *Dollar Amount of Loans and Grants - Cumulative				466,728,722	487,929,832	489,095,303	489,545,334
280 *Number of Loans and Grants - Annual					98	1	1
281 *Number of Loans and Grants - Cumulative				429	527	528	529

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
267 Annual Dollar Amount	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98						
270 Annual Number of Loans	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98						
273 Annual Dollar Amount	0	0	0	0	0	0
274 *Cumulative Dollar Amount	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
275 Cumulative Number of Grants from 7/1/87 to 6/30/98						
276 Annual Number of Grants	0	0	0	0	0	0
277 *Cumulative Number of Grants	529	529	529	529	529	529
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334	489,545,334
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	529	529	529	529	529	529

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	0	68,067,948	67,578,353	113,004,825	102,945,389	82,874,687	69,704,211
283 *Cumulative	0	68,067,948	135,646,301	248,651,126	351,596,515	434,471,202	504,175,413
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	-	4%	141%	100%	89%	112%	69%
285 *Cumulative	-	4%	72%	85%	86%	91%	88%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	-	0%	24%	54%	89%	122%	155%
287 *Cumulative	-	0%	12%	32%	50%	64%	75%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	-	1%	20%	54%	92%	114%	131%
289 *Cumulative	-	1%	10%	30%	48%	61%	70%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	-	1%	87%	113%	54%	202%	71%
291 *Cumulative	-	1%	44%	75%	69%	95%	91%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	-	0%	4%	4%	100%	114%	97%
293 *Cumulative	-	0%	2%	3%	31%	47%	54%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	-	0%	0%	3%	2%	6%	10%
295 *Cumulative	-	0%	0%	1%	1%	2%	3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	122,625,832	59,919,892	116,908,468	110,985,712	118,797,753	122,173,702	130,896,747
283 *Cumulative	626,801,245	686,721,137	803,629,605	914,615,317	1,033,413,070	1,155,586,772	1,286,483,519
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	69%	142%	124%	40%	101%	157%	65%
285 *Cumulative	84%	89%	94%	88%	89%	97%	93%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	80%	140%	80%	85%	106%	122%	127%
287 *Cumulative	76%	80%	80%	80%	82%	85%	88%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	69%	124%	92%	95%	71%	87%	104%
289 *Cumulative	70%	75%	77%	80%	79%	79%	82%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	62%	101%	77%	36%	63%	67%	72%
291 *Cumulative	86%	87%	86%	80%	78%	77%	76%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	37%	133%	53%	59%	42%	24%	44%
293 *Cumulative	51%	58%	57%	57%	56%	52%	51%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	10%	27%	18%	26%	27%	30%	30%
295 *Cumulative	5%	7%	8%	10%	12%	14%	16%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	193,014,983	127,723,861	191,125,822	83,508,730	157,086,943	147,650,170
283 *Cumulative	1,479,498,502	1,607,222,363	1,798,348,185	1,881,856,915	2,038,943,858	2,186,594,028
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	55%	141%	95%	77%	87%	108%
285 *Cumulative	88%	93%	93%	92%	92%	93%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	97%	129%	155%	-	1%	127%
287 *Cumulative	89%	91%	95%	100%	96%	97%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	55%	118%	100%	127%	55%	86%
289 *Cumulative	78%	82%	84%	86%	83%	83%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	75%	65%	23%	73%	84%	85%
291 *Cumulative	76%	75%	69%	70%	71%	72%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	30%	11%	42%	25%	11%	6%
293 *Cumulative	49%	46%	45%	44%	42%	39%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	23%	34%	32%	78%	46%	53%
295 *Cumulative	17%	18%	20%	22%	24%	26%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	15%	14%	53%	103%	101%	190%
297 *Cumulative	-	15%	14%	35%	56%	67%	80%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	18%	62%	113%	61%	179%	104%
299 *Cumulative	-	18%	61%	89%	80%	104%	104%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	0%	3%	4%	112%	102%	141%
301 *Cumulative	-	0%	3%	3%	36%	52%	61%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	0%	0%	3%	2%	5%	15%
303 *Cumulative	-	0%	0%	2%	2%	3%	4%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	0%	5%	3%	183%	57%	136%
305 *Cumulative	-	0%	5%	4%	45%	50%	59%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	100%	88%	74%	237%	70%	56%	160%
297 *Cumulative	83%	84%	82%	91%	88%	82%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	91%	71%	62%	89%	63%	43%	111%
299 *Cumulative	101%	97%	91%	90%	87%	79%	82%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	53%	94%	43%	146%	41%	15%	68%
301 *Cumulative	60%	65%	60%	65%	62%	54%	55%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	14%	19%	14%	64%	27%	19%	47%
303 *Cumulative	6%	7%	9%	12%	14%	15%	17%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	59%	132%	69%	164%	66%	36%	62%
305 *Cumulative	59%	67%	67%	72%	72%	68%	68%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	101%	84%	106%	165%	63%	80%
297 *Cumulative	89%	88%	90%	93%	91%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	137%	46%	24%	95%	96%	79%
299 *Cumulative	86%	81%	75%	76%	77%	77%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	54%	7%	44%	33%	12%	6%
301 *Cumulative	55%	49%	49%	48%	45%	42%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	42%	24%	34%	101%	52%	50%
303 *Cumulative	19%	20%	21%	24%	26%	28%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	40%	16%	183%	35%	13%	8%
305 *Cumulative	64%	61%	65%	64%	59%	55%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	115%	118%	118%	119%	118%
307 *Cumulative	-	-	118%	118%	118%	119%	119%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	4%	141%	100%	89%	112%	69%
309 *Cumulative	-	4%	72%	85%	86%	91%	88%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	15%	14%	53%	103%	101%	190%
311 *Cumulative	-	15%	14%	35%	56%	67%	80%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	67,948	527,626	639,595	1,497,311	5,611,687	7,391,890
316 *Cumulative	0	67,948	595,574	1,235,169	2,732,480	8,344,167	15,736,057
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.1%	0.4%	0.5%	0.8%	1.9%	3.2%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	117%	164%	155%	206%	130%	159%	175%
307 *Cumulative	118%	123%	128%	135%	135%	137%	141%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	69%	142%	124%	40%	101%	157%	65%
309 *Cumulative	84%	89%	94%	88%	89%	97%	93%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	100%	88%	74%	237%	70%	56%	160%
311 *Cumulative	83%	84%	82%	91%	88%	82%	88%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	13,056,965	12,493,188	12,026,758	14,701,242	14,921,071	17,806,187	20,334,490
316 *Cumulative	28,793,022	41,286,210	53,312,968	68,014,210	82,935,281	100,741,468	121,075,958
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.9%	6.7%	7.5%	8.7%	9.7%	10.9%	12.2%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Financial Indicators</b>						
<b>Federal Return on Investment</b>						
306 *Annual	183%	195%	206%	191%	15903%	254%
307 *Cumulative	144%	148%	154%	156%	164%	168%
<b>Executed Loans as a % of Funds Available</b>						
308 *Annual	55%	141%	95%	77%	87%	108%
309 *Cumulative	88%	93%	93%	92%	92%	93%
<b>Disbursements as a % of Executed Loans</b>						
310 *Annual	101%	84%	106%	165%	63%	80%
311 *Cumulative	89%	88%	90%	93%	91%	90%
<b>Additional Loans Made Due to Leveraging</b>						
312 *Annual	-32,070,670	53,950,478	37,356,330	-14,731,382	-14,390,418	16,467,773
313 *Cumulative	-117,954,314	-64,003,836	-26,647,506	-41,378,888	-55,769,306	-39,301,533
314 *Cumulative Additional Loans as a % of Contributed Capital	-11%	-6%	-2%	-3%	-4%	-3%
<b>Sustainability (Retained Earnings)</b>						
315 *Annual	17,479,613	15,838,738	18,433,434	23,191,797	31,795,427	36,700,790
316 *Cumulative	138,555,571	154,394,309	172,827,743	196,019,540	227,814,967	264,515,757
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.9%	13.5%	14.2%	16.1%	17.8%	20.1%

\* Calculated values.